



Campaign Finance Report

AZ REPUBLICAN PARTY
Committee #: 1535

Treasurer: LEE, TIMOTHY
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Amended 2008 Post-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: August 18, 2009
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$57,888.04
Total Cash Receipts this Reporting Period:	\$116,400.00
Total Cash Disbursements this Reporting Period:	\$101,237.50
Cash Balance at End of Reporting Period:	\$73,050.54

Report ID: 51643

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$105,000.00	\$0.00	\$105,000.00	\$129,597.17
Contributions from Political Committees	C3	\$11,400.00	\$0.00	\$11,400.00	\$311,402.95
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$4,475.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$33,327.78
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$116,400.00	\$0.00	\$116,400.00	\$478,802.90

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$101,237.50	\$0.00	\$101,237.50	\$470,629.32
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$3,224.38
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$375.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$101,237.50	\$0.00	\$101,237.50	\$474,228.70
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$101,237.50			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SCA	08/21/2008	\$80,000.00	\$105,000.00
Address:	PO Box 32045, Mesa, AZ 85275		Cash	
Occupation:	T/B/D, T/B/D			
Name:	SCA	09/10/2008	\$25,000.00	\$105,000.00
Address:	PO Box 32045, Mesa, AZ 85275		Cash	
Occupation:	T/B/D, T/B/D			
Total of Individual Contributions			\$105,000.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$105,000.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Arizona Bankers Assn State PAC #02077	08/18/2008	\$3,000.00	\$3,000.00
Address:	111 W Monroe St, Ste 440, Phoenix, AZ 85003		Cash	
Name:	Maricopa Area Republican CLub	08/28/2008	\$1,000.00	\$1,000.00
Address:	PO Box 489, Maricopa, AZ 85239		Cash	
Memo:	reiburse for cost of McCain Bumper stickers			
Name:	GOP Legislative District 20	09/10/2008	\$500.00	\$500.00
Address:	PO Box 6997, Chandler, AZ 85246		Cash	
Memo:	reimburse for McCain yard signs			
Name:	YUMA COUNTY REPUBLICAN CENTRAL COMMITTEE	09/10/2008	\$500.00	\$500.00
Address:	PO Box 494, Yuma, AZ 85366		Cash	
Memo:	riembuse for McCain yard signs			
Name:	FENNEMORE CRAIG CITIZENS FOR PRUDENT GOVERNMENT	09/11/2008	\$1,500.00	\$6,500.00
Address:	3003 N Central Ave, Ste 2600, Phoenix, AZ 85012		Cash	
Name:	America's Health Ins Plans PAC	09/18/2008	\$1,200.00	\$1,200.00
Address:	State Fund, 601 Pennsylvania Ave NW, Ste 500, Washington, DC 20004		Cash	
Name:	American Family Insurance Arizona PAC	09/18/2008	\$2,500.00	\$2,500.00
Address:	225 N 45th St, Phoenix, AZ 85034		Cash	
Name:	Gallagher & Kennedy	09/18/2008	\$500.00	\$500.00
Address:	Good Govt Comm-State, 2575 E Camelback Rd, Phoenix, AZ 85016		Cash	
Name:	PCIPAC	09/18/2008	\$700.00	\$950.00
Address:	2600 S River Rd, Des Plaines, IL 60018		Cash	
Total of Contributions from Committees			\$11,400.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$11,400.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Arizona Republican Party Federal Acct	08/21/2008	\$22,015.71	\$133,093.01
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Category:	Administration - Payroll			
Memo:	Reimburse Federal Account for Payroll expenses			
Name:	Arizona Republican Party Federal Acct	08/21/2008	\$10,000.00	\$133,093.01
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Category:	Miscellaneous - Other			
Memo:	Funds transfered to Federal			
Name:	Arizonans for Public Safety	08/21/2008	\$100.00	\$100.00
Address:	PO Box 15851, Phoenix, AZ 85060		Cash	
Category:	Professional Services - Consultants			
Memo:	Independent Expenditure			
Name:	Harkins Reel Deals LLC	08/21/2008	\$306.00	\$306.00
Address:	7511 E. MacDonald Dr., Scottsdale, AZ 85250		Cash	
Category:	Event Expenses - Entertainment			
Memo:	Passes			
Name:	Timmons, Justin	08/21/2008	\$900.00	\$900.00
Address:	607 N Sunway Dr, Gilbert, AZ 85233		Cash	
Category:	Professional Services - Consultants			
Memo:	Registrations			
Name:	St. Paul Hotel	08/28/2008	\$20,000.00	\$40,000.00
Address:	350 Market St, Saint Paul, MN 55102		Cash	
Category:	Event Expenses - Event site rentals			
Name:	M & I BANK	08/31/2008	\$105.27	\$8,155.46
Address:	P.O. BOX 2045, MILWAUKEE, WI 53201		Cash	
Category:	Administration - Bank fees/service charge			
Name:	St. Paul Hotel	09/02/2008	\$20,000.00	\$40,000.00
Address:	350 Market St, Saint Paul, MN 55102		Cash	
Category:	Event Expenses - Event site rentals			
Name:	ACME ADVERTISING	09/09/2008	\$10,271.45	\$11,468.64
Address:	PO Box 7190, , Tempe, AZ 85281		Cash	
Category:	Event Expenses - Decorations/supplies			
Name:	CIT Technology Fin Serv, INC	09/09/2008	\$757.58	\$1,548.86
Address:	PO Box 5505599, Jacksonville, FL 32255		Cash	
Category:	Administration - Other			
Memo:	copier expense			
Name:	DELL FINANCIAL SERVICE	09/09/2008	\$197.75	\$982.11
Address:	PO Box 5275, , Carol Stream, IL 60197		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Mobile Mini, Inc.	09/09/2008	\$128.34	\$128.34
Address:	PO Box 79149, Phoenix, AZ 85062		Cash	
Category:	Administration - Other			
Memo:	Storage locker rental			
Name:	Ricoh America's Corp - Arizona	09/09/2008	\$364.90	\$364.90
Address:	PO Box 790448, Saint Louis, MO 63179		Cash	
Category:	Administration - Other			
Memo:	copier expense			
Name:	Studio V Interiors	09/09/2008	\$286.19	\$286.19
Address:	7550 E McDonald Dr, Scottsdale, AZ 85250		Cash	
Category:	Professional Services - Consultants			
Memo:	Phone room design			
Name:	Wilson, Jeremiah	09/09/2008	\$37.92	\$110.25
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Occupation:	Researcher, Arizona Republican Party			
Category:	Administration - Employee related cost			
Name:	MARICOPA COUNTY ELECTIONS DEPARTMENT	09/18/2008	\$1,612.19	\$1,612.19
Address:	111 S 3rd Ave, Ste 102, Phoenix, AZ 85003		Cash	
Category:	Event Expenses - Other			
Memo:	election services			
Name:	Mesa Convention Center	09/19/2008	\$14,154.20	\$14,154.20
Address:	263 N Center St, Mesa, AZ 85201		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	State Convention			
Total of Operating Expenses			\$101,237.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$101,237.50	

